HB2 (Act 20) of the 2019 Regular Session: St. Mary

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non- Cash Lines of Credit Approved by SBC	State General Fund Non- Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
01-109	Coastal Protection and Restoration Authority	975	Atchafalaya Basin Protection and Enhancement (Federal Match and Local/Sponsor Match)	Assumption, Avoyelles, Iberia, Iberville, Pointe Coupee, St. Landry, St. Martin, St. Mary	2,579,370	-	2,579,370	-	-	-	-	-	-	-	-	-	2,579,370
01-109	Coastal Protection and Restoration Authority	1022	Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match)	Ascension, Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge	4,500,000	-	4,500,000	·	-	2,000,000	36,000,000	-	36,000,000	36,000,000	-	-	40,500,000
11-431	Office of the Secretary	1404	Atchafalaya Basin Protection and Enhancement (Federal Match and Local/Sponsor Match)	Assumption, Avoyelles, Iberia, Iberville, Pointe Coupee, St. Landry, St. Martin, St. Mary	3,635,000	-	3,635,000	-	-	-	-	-	-	-	457,730	-	4,092,730
50-J51	St. Mary Parish	459	Reconstruction of Chitimacha Trail Road from LA 328 to LA 670 for St. Mary Parish Government Within Existing Rights-of-Way	St. Mary	-	-	-	-	-	-	-	-	-	-	580,011	-	580,011
50-J51	St. Mary Parish	460	Reconstruction of Flattown Road from Chitimacha Trail to Ralph Darden Memorial Parkway for St. Mary Parish Government Within Existing Rights-of-Way	St. Mary	450,000	-	450,000	-	-	-	-	-	-	-	-	-	450,000
50-J51	St. Mary Parish	461		St. Mary	-	-	-	-	-	-	500,000	-	500,000	500,000	-	-	500,000
50-J51	St. Mary Parish	462	Infrastructure Improvements and Construction of a Welding Training Center Facility at the Charenton Canal Industrial Park	St. Mary	500,000	-	500,000	-	-	-	527,000	-	527,000	527,000	-	-	1,027,000
50-J51	St. Mary Parish	470	Reconstruction of St. Peter's Road near Jeanerette for St. Mary Parish Government within Existing Rights-of-Way, Planning and Construction	St. Mary	-	-	-	-	-	-	-	150,000	150,000	-	-	-	-
50-M15	Baldwin	894	Potable Water System Improvements, Planning and Construction	St. Mary	-	-	-	500,000	-	-	-	700,000	700,000	-	-	-	-
50-M24	Berwick	436	Sewerage Collection System Along Old Spanish Trail and LA 182, Planning and Construction	St. Mary	258,400	-	258,400	-	-	-	-	-	-	-	-	-	258,400
50-M94	Franklin	885	Renovation of Old Crowell Elementary Building, Planning and Construction	St. Mary	1,289,100	-	1,289,100	-	-	1,065,300	-	-	-	-	-	-	1,289,100
50-M94	Franklin	886	Cayce Street Repairs, Planning and Construction	St. Mary	-	-	-	200,000	200,000	-	-	2,200,000	2,200,000	2,200,000	-	-	2,400,000
50-MK2	Morgan City	1284	Water Plant Improvements, Planning and Construction	St. Mary	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000
50-MM9	Patterson	1023	Replacement of Water and Gas Meters in Patterson, Planning and Construction	St. Mary	-	-	-	-	-	-	460,000	-	460,000	460,000	-	-	460,000
50-NZD	Franklin Foundation Hospital Wellness Center	856	St. Mary Parish Hospital Services District #1, Planning and Construction	St. Mary	-	-	-	-	-	-	-	-	-	-	450,000	-	450,000
			TOTALS	St. Mary Total	13,211,870	-	13,211,870	700,000	200,000	3,065,300	37,487,000	3,050,000	40,537,000	39,687,000	1,537,741	-	54,636,611

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Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.